

State of Arizona



Campaign Finance Report

UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ LOCAL 99
Committee #: 2083

Treasurer: VESPOLI, MIKE
2401 N Central Ave, Phoenix, AZ 85004
Phone: (602) 254-0099
Email: ralph@hughesmortgage.com

2006 June 30th Report

Election Cycle: **2005-2006**
Date Filed: June 8, 2006
Reporting Period: January 1, 2006-May 31, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$60,681.09
Total Cash Receipts this Reporting Period:	\$47,668.00
Total Cash Disbursements this Reporting Period:	\$33,745.00
Cash Balance at End of Reporting Period:	\$74,604.09

Report ID: 11117

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$47,668.00	\$0.00	\$47,668.00	\$147,537.87
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$5,000.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$47,668.00	\$0.00	\$47,668.00	\$152,537.87

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$8.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$33,745.00	\$0.00	\$33,745.00	\$122,098.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$33,745.00	\$0.00	\$33,745.00	\$122,106.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$33,745.00			

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	01/24/2006	\$7,976.87	\$147,537.87
Address:		Cash	
Memo: per employee per week			
Name: Multiple Contributors	02/23/2006	\$7,996.75	\$147,537.87
Address:		Cash	
Memo: Employees give .25 per pay period			
Name: Multiple Contributors	02/23/2006	\$7,996.75	\$147,537.87
Address:		Cash	
Memo: per employ per week .25 cents			
Name: Multiple Contributors	04/07/2006	\$13,175.50	\$147,537.87
Address:		Cash	
Memo: 25 cents a week per employee dues			
Name: Multiple Contributors	04/27/2006	\$1,351.50	\$147,537.87
Address:		Cash	
Memo: 25 cents per employee dues			
Name: Multiple Contributors	05/27/2006	\$9,170.63	\$147,537.87
Address:		Cash	
Memo: .25 cents per week for employee dues			
Total of Small Contributions		\$47,668.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$47,668.00	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	COMMITTEE FOR CARLOS LEONE	01/20/2006	\$500.00	\$500.00
Address:	8401 W Monroe St , Peoria, AZ 85345		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	CK# 1256			
Name:	SUMMERS FOR MESA	01/24/2006	\$500.00	\$500.00
Address:	1, MESA, AZ 85000		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	CK# 1257			
Name:	UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ LOCAL 99	02/07/2006	\$3,600.00	\$26,890.00
Address:	2401 N Central Ave, Phoenix, AZ 85004		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	CK# 1258			
Name:	UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ LOCAL 99	02/07/2006	\$10,000.00	\$26,890.00
Address:	2401 N Central Ave, Phoenix, AZ 85004		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	CK# 1259			
Name:	NUCLEUS CLUB OF PHOENIX	03/09/2006	\$275.00	\$550.00
Address:	PO Box 924, Phoenix, AZ 85001		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	check #1260			
Name:	TRINITY DONOVAN FOR CHANDLER CC	03/24/2006	\$1,890.00	\$1,890.00
Address:	55 N Arizona Pl, , Chandler, AZ 85225		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Check #1261			
Name:	CALIFORIANS FOR ROCKY	04/03/2006	\$1,000.00	\$1,000.00
Address:	4144 N. LANKERSHIM BLVD. #201, NORHT HOLLYWOOD, CA 91602		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Check #1262			
Name:	UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ LOCAL 99	04/14/2006	\$10,000.00	\$26,890.00
Address:	2401 N Central Ave, Phoenix, AZ 85004		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Check #1263			
Name:	UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ LOCAL 99	04/16/2006	\$3,290.00	\$26,890.00
Address:	2401 N Central Ave, Phoenix, AZ 85004		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Check #1264- This is for 3/06 Active Ballot Committee			
Name:	FRIENDS OF CLAUDE MATTEX	05/01/2006	\$1,890.00	\$1,890.00
Address:	10607 W Mariposa St , Phoenix, AZ 85037		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Phoenix City Council-Check #1265			

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	YOUNG DEMOCRATS OF ARIZONA	05/02/2006	\$300.00	\$300.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Check #1266			
Name:	JEFF WENIGER FOR CHANDLER CITY COUNCIL	05/19/2006	\$500.00	\$500.00
Address:	55 N Arizona Pl, , Chandler, AZ 85225		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Check #1267			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$33,745.00)	

